

Exhibit A

1 courtdocs@dickinsonwright.com

2 Katherine Anderson Sanchez, SBN 030051
3 DICKINSON WRIGHT PLLC
4 1850 North Central Avenue, Suite 1400
5 Phoenix, Arizona 85004
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7 Fax: (844) 670-6009
8 ksanchez@dickinsonwright.com
9 Attorneys for Plaintiff Wells Fargo Bank, NA

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**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF ARIZONA**

Wells Fargo Bank, N.A.,
Plaintiff,

v.

PenbenLA, a California entity, Equa
Gaming, an Arizona general partnership,
Victor Carrillo, an individual, Dana M.
Brannan, an individual, and Does I-X,
Defendants.

Case No. 2:17-02492-PHX-DJH

**DECLARATION OF CYNTHIA
BENNETT-PARKS IN SUPPORT OF
MOTION FOR SUMMARY
JUDGMENT AS TO DEFENDANT
FERRUGGIO INSURANCE
SERVICES OF L.A. DOING
BUSINESS AS PENBENLA ON
COUNT ONE**

I, Cynthia Bennett-Parks, hereby declare and state as follows:

1. I make this declaration of my own knowledge and I am competent to testify to the matters contained herein.

2. I make this declaration in support of Plaintiff's *Motion for Summary Judgment as to Defendant Ferruccio Insurance Services of L.A. doing business as PenbenLA on Count One* ("MSJ"). I have reviewed the facts alleged in the MSJ and the *Separate Statement of Facts in Support of Plaintiff's Motion for Summary Judgment as*

1 to Defendant Ferruggio Insurance Services of L.A. doing business as PenbenLA on
2 Count One ("SOF"). To the best of my knowledge, the facts alleged in the MSJ and the
3 SOF are true and accurate.

4 3. I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") as Financial
5 Crimes Consultant. My duties as a Financial Crimes Consultant include case
6 investigation and resolution.

7 4. I have been employed by Wells Fargo for 32 years and am authorized to
8 make this declaration on its behalf.

9 5. I am familiar with Wells Fargo's retention policies and practices for its
10 branches located in the United States, specifically in the Phoenix, Arizona area, and
11 have the authorization and ability to locate records of Wells Fargo accounts from Wells
12 Fargo branches throughout the United States.

13 6. The image of the Check, as defined herein, attached as Exhibit B to the
14 SOF and the Statement, as defined herein, attached as Exhibit D to the SOF
15 (collectively the "Records"), are true and correct copies of the documents in Wells
16 Fargo's records. The Records were created at or near the time of the event they record
17 and it is the regular practice of Wells Fargo to keep records of this type and to retain
18 those records. The Records were kept in the ordinary course of Wells Fargo's regularly
19 conducted business activities.

20 7. After opening an account, the customer is given a copy of the
21 application(s) and the relevant account agreement.

22 8. On May 28, 2004, Victor Carrillo opened a Wells Fargo consumer
23 account ending in 4321 by executing a Consumer Account Application (the
24 "Application").

25 9. On August 28, 2009, Carrillo and Brannan opened a business checking
26

1 account ending 4583 in the name of Equa Gaming (the "Account") by executing a
2 Business Account Application.

3 10. Wells Fargo tracks activity for its accounts in an online computer system.
4 All activity and transactions for all accounts are recorded in the system at or near the
5 time the activity occurs. Wells Fargo uses this recorded information to generate regular
6 account statements.

7 11. From the information recorded in the online computer system, Wells
8 Fargo generates regular statements for its accounts. Statements are generated for a
9 particular time period shortly after the close of the time period. The information
10 reflected on the statements is recorded by Wells Fargo at or near the time that the
11 transaction occurs. The statements are provided to the customer and retained by Wells
12 Fargo in the ordinary course of its business operations.

13 12. Shortly after March 31, 2016, Wells Fargo generated the Combined
14 Statement of Accounts for the account ending 4583 (the "Statement"). SOF, Exhibit D.
15 The Statement reflects all activity on the Account between March 1, 2016 and March
16 31, 2016.

17 13. The activity within the given time period was recorded in Wells Fargo's
18 system at or near the time the transactions reflected therein took place. It is the regular
19 practice of Wells Fargo to make a record of this type and to retain the record. The
20 Statement was kept by Wells Fargo in the ordinary course of Wells Fargo's regularly
21 conducted business activity.

22 14. As reflected in the Statement, on March 12, 2016 ("a Saturday"), check
23 number 2630 (the "Check"), was deposited in to the Account at a Wells Fargo branch in
24 Culver City, California.

25 15. Wells Fargo accepted the Check for processing in the ordinary course.
26

1 16. The Check did not bear any evidence of forgery or alteration and was not
2 incomplete or irregular in any respect.

3 17. Wells Fargo did not have notice that the Check was overdue or had been
4 dishonored or that there was an uncured default with respect to payment of another
5 instrument issued as part of the same series.

6 18. Wells Fargo did not have notice that the Check contained an unauthorized
7 signature or had been altered.

8 19. Wells Fargo did not have notice of any claims described in Section 3-306
9 of the Uniform Commercial Code ("U.C.C.").

10 20. Wells Fargo did not have notice that any party had a defense or claim in
11 recoupment described in U.C.C. Section 3-305(a).

12 21. On March 14, 2016, \$100,000 was deposited and credited to the Account.

13 22. On March 16, 2016, Pacific Western Bank returned the Check unpaid to
14 Wells Fargo with a stop payment.

15 23. The Check was returned in electronic format as an Image Replacement
16 Document ("IRD") on or about March 16, 2016. This is consistent with Wells Fargo's
17 regular practices.

18 24. Wells Fargo has continuously possessed the IRD for the Check since it
19 was returned from Pacific Western Bank.

20 25. Wells Fargo is currently in possession of the IRD for the Check.

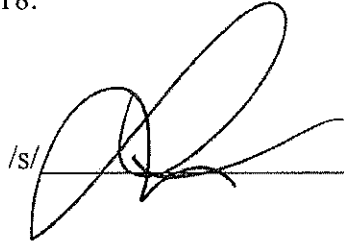
21 26. On March 16, 2016, Wells Fargo reversed the \$100,000 credit posted to
22 the Account on March 14, 2018. After the reversal of the \$100,000 credit, the Account
23 was overdrawn in an amount which exceeded \$100,000.

24 27. Wells Fargo has made demand for payment of the Check on Ferruccio
25 Insurance Services of L.A. doing business as PenbenLA. No payment has been received
26

1 to date.

2 I declare under penalty of perjury that the foregoing is true and correct.

3
4 Executed this 31st day of July, 2018.

5
6
7  A handwritten signature in black ink, consisting of a large, stylized 'A' or 'R' shape followed by a horizontal line.

8 PHOENIX 16019-70 482523v1

Exhibit B

A

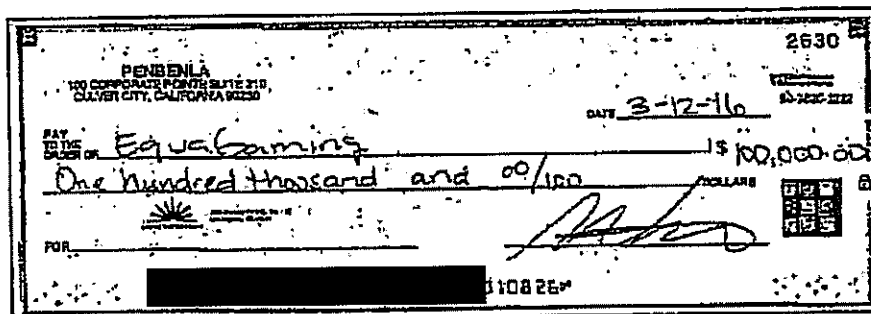


Dep. Date

Site	VIEWPOINTE	Paid Date	03142016	Serial No	02630
Routing	820	Account	4583	PC	-
Amount	100000.00	Sequence	619	Capture	00005501
				Source	

→ Return Reason: Stop Payment
Decision Description: CHARGE BACK

Front Black & White Image



Back Black & White Image

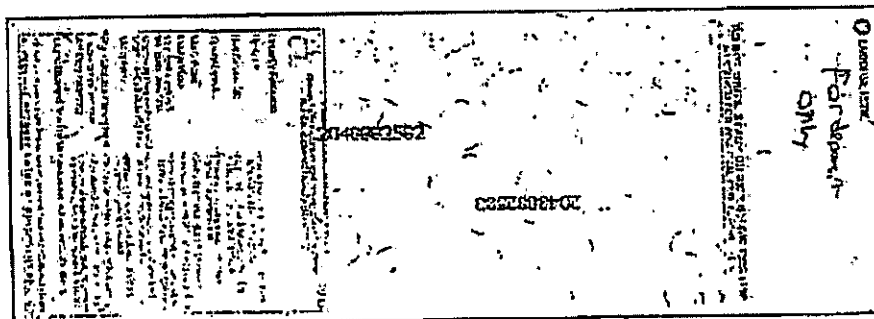


Exhibit C

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF ARIZONA**

Wells Fargo Bank, N.A.,)	
)	
Plaintiff,)	
)	
vs.)	Case No. CV-17-02492-PHX-DJH
)	
)	
PenbenLA, a California entity, Equa)	
Gaming, an Arizona general)	
partnership, Victor Carrillo, an)	
individual, Dana M. Brannnan, an)	
individual, and DOES I-X,)	
)	
Defendants.)	

**DEPOSITION OF
MICHAEL HAND**

DATE: June 25, 2018

REPORTER: Jennifer Porto

LOCATION: 888 South Figueroa Street
Suite 840
Los Angeles, California 90017



HINES REPORTERS
INTERNATIONAL TOWER
888 S. FIGUEROA STREET, SUITE 840, LOS ANGELES, CA 90017
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Wells Fargo Bank, N.A., vs. PenbenLA

Deposition of Michael Hand

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF ARIZONA

Wells Fargo Bank, N.A.,)
)
Plaintiff,)
)
vs.)
)
PenbenLA, a California entity,)
Equa Gaming, an Arizona)
general partnership,)
Victor Carrillo, an)
individual, Dana M. Brannan,)
an Individual, and DOES I-X,)
Defendants.)

Case No.
CV-17-02492-PHX-DJH

DEPOSITION OF

MICHAEL HAND

JUNE 25, 2018

11:07 A.M.

888 SOUTH FIGUEROA STREET
SUITE 840
LOS ANGELES, CALIFORNIA 90017

Wells Fargo Bank, N.A., vs. PenbenLA

Deposition of Michael Hand

1 Deposition of MICHAEL HAND, called as a witness by the
2 Plaintiff before JENNIFER PORTO, Certified Shorthand
3 Reporter Number 14098, for the State of California, with
4 principal office in the County of Los Angeles, commencing
5 at 11:07 a.m., June 25, 2018, at 888 South Figueroa
6 Street, Suite 840, Los Angeles, California 90017.

7 * * *

8
9 APPEARANCES OF COUNSEL:

10
11 For the Plaintiff WELLS FARGO BANK, N.A.:
12 DICKINSON WRIGHT, PLLC
13 BY: KATHERINE A. SANCHEZ, ESQ.
14 1850 NORTH CENTRAL AVENUE
SUITE 1400
PHOENIX, ARIZONA 85004
602-258-5066

15 For the Defendants PENBENLA, EQUA GAMING, VICTOR
16 CARRILLO, DANA M. BRANNAN:
17 LAW OFFICES OF SCOTT A. SWINSON
18 BY: SCOTT A. SWINSON, ESQ.
19 TELEPHONICALLY APPEARING
20 2400 EAST ARIZONA BILTMORE CIRCLE
21 SUITE 1300
22 PHOENIX, ARIZONA 85016
23 602-957-6740

24 Also present:

25 (None.)

Wells Fargo Bank, N.A., vs. PenbenLA

Deposition of Michael Hand

1 likely to have discoverable
2 information relevant to any party's
3 claims or defenses, and provide a
4 fair description of the nature of
5 the information each such person is
6 believed to possess."

7 Q Okay. Do you understand what discoverable
8 information is?

9 A I presume it means relevant to the lawsuit.

10 Q Okay. And persons in this sense refers not only
11 as to persons as individuals, but people and including
12 corporations.

13 Can you think of any corporations that might
14 have information about this case?

15 A No.

16 Q Okay. Let's talk a little bit about the factual
17 underlyings of this case.

18 Did Ferruggio, doing business as PenbenLA, write
19 a check to Equa Gaming?

20 A PenbenLA wrote a check to Equa Gaming.

21 Q Was that check deposited at a Wells Fargo?

22 A I believe it was.

23 Q Did Wells Fargo credit Equa Gaming's account in
24 the amount of the check?

25 A I don't know.

Wells Fargo Bank, N.A., vs. PenbenLA

Deposition of Michael Hand

1 Q Did Ferruccio, doing business as PenbenLA, stop
2 payment on that check?

3 A Correct. Yes.

4 Q And what is Wells Fargo trying to recover from
5 Ferruccio or PenbenLA?

6 A It appears to me that Wells Fargo is trying to
7 recover money that it gave to Equa Gaming in error.

8 Q Okay. In what amount?

9 A I presume it is 100,000, but I don't know.

10 Q Okay. Your presumption is correct.

11 So based on those facts that we have just
12 discussed --

13 A Uh-huh.

14 Q -- what entities could have information about
15 those facts?

16 A Well, Equa Gaming could.

17 Q Okay.

18 A And Wells Fargo could.

19 Q Okay. And anybody else?

20 A (No Audible Response.)

21 Q What about Ferruccio?

22 A All the facts that Ferruccio has we have already
23 discussed.

24 Q Right. But Ferruccio would have information
25 about the case; correct?

Wells Fargo Bank, N.A., vs. PenbenLA

Deposition of Michael Hand

1 A Yes.

2 Q Okay. And was her position in March of 2016
3 that of an account manager?

4 A Same.

5 Q Same?

6 A I think her actual title is account coordinator.

7 Q Okay.

8 A And that would have been the same then.

9 Q How long has Ms. Thompson been employed with
10 Ferruggio?

11 A Four or five years.

12 Q Okay. And she is still employed by Ferruggio
13 today?

14 A Correct.

15 Q And this initial disclosure statement indicates
16 that Ms. Thompson prepared, signed, and deposited check
17 No. 2630.

18 Is that accurate?

19 A I don't know what the check number was, but she
20 did prepare, sign, and deposit the check.

21 Q And where did she deposit that check?

22 A I am not certain, but I believe it was at Wells
23 Fargo.

24 MS. WRIGHT: Okay. All right. Let's turn to
25 Exhibit 9.

Wells Fargo Bank, N.A., vs. PenbenLA

Deposition of Michael Hand

1 A I don't think so.

2 Q How was the \$120,000 of loan No. 5 funded?

3 A So we must have done -- again, I don't have all
4 of the recollection here, but I am guessing that I
5 deposited 20,000 into Wells Fargo. I wired -- I know
6 that I wired 100,000 on some number of days later,
7 whatever the Monday was -- the 14th or the 15th.

8 Q Okay. What account did you wire the \$100,000
9 from? Do you recall?

10 A I don't.

11 Q Okay. And what was the purpose of the \$100,000
12 check from PenbenLA to Equa Gaming?

13 A So Victor called me, and said, Hey, I really
14 need the money today because I have an opportunity if I
15 can get the cash today -- this was on a Saturday, I
16 believe -- then I can get a little bit better pricing
17 from the seller.

18 So he says, Is there any chance that you can get
19 the money in today?

20 And I said, I can't wire it because my bank is
21 closed. So I said, I don't think so, and we kicked
22 around different ideas.

23 And I said, Well, I can try to get you a check
24 today, but I doubt very much that it is going to clear
25 today, and so -- but if you want me to try, I will. If

Wells Fargo Bank, N.A., vs. PenbenLA

Deposition of Michael Hand

1 that is the date that the check was written?

2 A I am guessing. I don't know.

3 Q Okay. And Exhibit 17, what is the date on that
4 check?

5 A March 12th.

6 Q Okay. And again, to the best of your knowledge,
7 that is the date that the check was written?

8 A I believe so.

9 Q Okay. And whose account were these checks
10 written on?

11 A PenbenLA.

12 Q Okay. And just for clarity, that is Ferruggio
13 Insurance Services of L.A. doing business as PenbenLA?

14 A Correct.

15 Q Okay. On what date was check March 11th -- I'm
16 sorry. Strike that.

17 Exhibit 18, on what date was that delivered to
18 Equa Gaming?

19 A I don't know.

20 Q Okay.

21 A I don't know that it was ever delivered to
22 Equa Gaming. It might have been dropped off at Wells
23 Fargo.

24 Q Okay. And if you look at these Exhibits 17 and
25 18, there are little numbers in the bottom corner,

Wells Fargo Bank, N.A., vs. PenbenLA

Deposition of Michael Hand

1 They do favors for me, so I think I can get this done.

2 So I said, Knock yourself out.

3 When he called me that night and said, I don't
4 have the money.

5 I said, okay. I will stop payment, and I'll
6 replace it with the wire.

7 Q Okay. And that Monday you contacted, then,
8 Pacific Western Bank to stop payment on the check?

9 A Correct.

10 Q Did you contact Wells Fargo and request that it
11 not honor the checks?

12 A I did not. I didn't.

13 Q Did any of your staff?

14 A I don't believe so.

15 Q Okay.

16 A I don't think we knew that was necessary. No
17 bank ever cashes or gives someone immediate credit for a
18 check.

19 Q And check No. 2627, on what date did you ask
20 Pacific Western Bank not to honor that check?

21 A I don't recall asking them to not honor that
22 check.

23 Q Do you have any knowledge of how check 2627 or
24 check 2630 were delivered to Wells Fargo?

25 A I do know about check 2630. I don't know about

Exhibit D

Wells Fargo Combined Statement of AccountsPrimary account number: XXXXXX 74563 ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 10

EQUA GAMING
1805 E ARABIAN DR
GILBERT AZ 85296-3222

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Service calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4633

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6985
Portland, OR 97228-6985

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A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

**IMPORTANT ACCOUNT INFORMATION**

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Primary account number: [REDACTED] 74583 ■ March 1, 2016 - March 31, 2016 ■ Page 2 of 10



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Advantage Business Package Checking	2	1226374583	287,150.02	-75,278.39
Business Market Rate Savings	8	7782804842	654.78	0.01
Total deposit accounts			\$287,704.78	-\$75,278.38

Advantage Business Package Checking

Activity summary

Beginning balance on 3/1	\$287,150.02
Deposits/Credits	737,873.44
Withdrawals/Debits	- 1,100,101.85
Ending balance on 3/31	-\$75,278.39
Average ledger balance this period	\$12,835.44

Account number: [REDACTED] 4583

EQUA GAMING

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 000007782604842

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Purchase authorized on 02/28 6235 Great Clips A Henderson NV 5588058841630410 Card 5382		28.00	
3/1		Purchase authorized on 02/28 Farmer Boy's - #10 Las Vegas NV 5586058860488048 Card 5382		21.79	
3/1		Recurring Transfer to Equa Gaming Business Market Rate Savings Ref #000007782604842		100.00	
3/1	5510	Deposited OR Cashed Check		700.00	
3/1		Deposited OR Cashed Check		130,000.00	
3/1	6503	Cashed Check		6,000.00	
3/1		Paypal Inst Xfer 160301 Southwest Victor Camilo		281.98	
3/1		Paypal Inst Xfer 160301 Southwest Victor Camilo		478.98	
3/1	1808	Check		300.00	
3/1	6511	Check		2,000.00	
3/1		Paypal Inst Xfer 160301 Ubertechnol Victor Camilo		5.16	
3/1		Paypal Inst Xfer 160301 Ubertechnol Victor Camilo		5.16	
3/1		Paypal Inst Xfer 160301 Ubertechnol Victor Camilo		16.83	148,233.18
3/2		Purchase authorized on 02/29 Suncoast SC Prime Las Vegas NV 5588060168008783 Card 5382		104.90	
3/2		Non-WF ATM Withdrawal authorized on 03/02 3001 North Almacompasben Chandler AZ 00586082851600039 ATM ID 0748 Card 3104		204.00	
3/2		Non-Wells Fargo ATM Transaction Fee		2.60	

Primary account number: 4583 ■ March 1, 2016 - March 31, 2016 ■ Page 3 of 10

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Withdrawal Made In A Branch/Store		2,500.00	
3/2		State Farm Ro 27 Slpp 24 S 1076855724 Victor Carrillo & Dan		583.15	
3/2		Massmutual Life Massmutual 0822943A 180302 Dana Brennan		801.04	
3/2		2 West USA Prop Usbangpt 10518 Dana Brahman		2,304.27	
3/2	4380	Check		6,000.00	
3/2	1609	Check		175.00	138,658.30
3/3		Purchase authorized on 03/02 Thrifty Car Rental Reno NV 8306082159974761 Card 5362		43.84	
3/3		Purchase authorized on 03/02 Circle K 05298 Gilbert AZ 8386082832244158 Card 3104		1.50	
3/3		Withdrawal Made In A Branch/Store		8.00	
3/3		Online Transfer to Carrillo V Complete Advantage(Rm) xxxxxx4321 Ref #libax7Xybl on 03/03/18		1,200.00	
3/3		Withdrawal Made In A Branch/Store		3,500.00	
3/3		APB Apiscom Ep 180303 xxxxx7287 Brennan		169.54	
3/3	4583	Check		35,000.00	98,637.62
3/4		Deposit IN Branch/Store 03/04/18 12:40:40 Pm 6885 E Lake Mead Blvd Las Vegas NV 6382	100,000.00		
3/4		Deposit Made In A Branch/Store	45,000.00		
3/4		Wire Trans Svc Charge - Sequence: 160304144844 Srf# 0000157084930624 Trn#180304144844 Rfb#		30.00	
3/4		Wire Trans Svc Charge - Sequence: 160304145178 Srf# 0000157084788524 Trn#180304145178 Rfb#		30.00	
3/4		Purchase authorized on 03/02 Harrah's Reno Reno NV 8386082182412881 Card 5362		39.32	
3/4		WT Fed#05433 Bb&T Northern Flor /Fu/Enf=Rt Games LLC Srf# 0000157084930624 Trn#180304144844 Rfb#		58,000.00	
3/4		WT Fed#08401 Suntrust Bank /Fu/Enf=Manuel A Yanez Calvo Srf# 0000157084788524 Trn#180304145178 Rfb#		60,000.00	
3/4		Paypal Inst Xfer 160304 Southwest Victor Carrillo		227.98	
3/4		Paypal Inst Xfer 160304 Southwest Victor Carrillo		384.48	
3/4	6508	Check		5,000.00	
3/4	1	Merchant Issued Payment Card - Green Valley Ran Echeck 160303 Pur: 001014431 759289 2300 Pasco Verde Parkwa Henderson NV		1,000.00	118,945.74
3/7		Deposit IN Branch/Store 03/05/18 04:24:44 Pm 6885 E Lake Mead Blvd Las Vegas NV 4583	87,600.00		
3/7		WT Fed#02782 Bank of America, N /Org=David Haring Inc. Srf# 2016030700059485 Trn#180307009401 Rfb# Zghh5Xq42		29,700.00	
3/7		WT Fed#00587 Td Bank, NA /Org=Avans Solutions Limited Liobllk Srf# 180307000304H200 Trn#180307036735 Rfb#		10,800.00	
3/7		WT Seq147287 WF Return Wires IN Proc /Org= Srf# 2016030700128787 Trn#180307147287 Rfb#		49,950.00	
3/7		Wire Trans Svc Charge - Sequence: 160307009401 Srf# 2016030700059485 Trn#180307009401 Rfb# Zghh5Xq42		15.00	
3/7		Wire Trans Svc Charge - Sequence: 160307036735 Srf# 160307000304H200 Trn#180307036735 Rfb#		15.00	
3/7		Purchase authorized on 03/04 IN *Supersillon B 460-4435650 AZ 8386064788873078 Card 3104		225.35	
3/7		Recurring Payment authorized on 03/05 Fedex 421738841 800-4633339 TN 5566065530684535 Card 3104		35.98	
3/7		Online Transfer to Carrillo V Complete Advantage(Rm) xxxxxx4321 Ref #libe8MwZTX2 on 03/05/18		1,200.00	
3/7		Purchase authorized on 03/05 Sama Club #6241 Scottsdale AZ S288065842250342 Card 3104		15.89	
3/7	6508	Cashed Check		6,800.00	
3/7		WT Fed#07859 Pacific Western Ba /Fu/Bnf=Alternative Source Funding Srf# 0007406067385434 Trn#180307082883 Rfb#		100,000.00	
3/7		Online Transfer to Carrillo V Complete Advantage(Rm) xxxxxx4321 Ref #libe8MwZTX2 on 03/07/18		8,000.00	
3/7		Withdrawal Made In A Branch/Store		5,000.00	

Primary account number: [REDACTED] 4583 ■ March 1, 2018 - March 31, 2018 ■ Page 4 of 10

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/7		WT Fed#01222 Jpmorgan Chase Ban /Fl/Bnf=SolU Entertainment Srt# 0007406087645734 Trn#180307113087 Rfb#		50,000.00	
3/7	4587	Deposited OR Cashed Check		13,250.00	
3/7		Bill Pay Great Residential on-Line xxxxxxxx2038B on 03-07		18.17	
3/7		Bill Pay Credit One Bank on-Line xxxxxxxx39307 on 03-07		84.00	
3/7		Bill Pay Verizon Wireless on-Line xxxxxxxx00001 on 03-07		475.00	
3/7		Bill Pay Asc on-Line xxxxx02168 on 03-07		2,070.00	
3/7		Worldwide Express Cash C&D W201299885 Equagaming		4,250.00	
3/7	4588	Check		2,965.00	118,265.37
3/8		Purchase Return authorized on 03/08 The Home Depot 331 Las Vegas NV 8916088548852856 Card 5382	108.13		
3/8		WT Fed#04041 Jpmorgan Chase Ban /Org=Lawrence Montalio Srt# 3699900088Ea Trn#160308043178 Rfb# Doc of 18/03/08	20,000.00		
3/8		WT Fed#00997 Jpmorgan Chase Ban /Org=Lawrence Montalio Aka Lance Srt# 3686200088Ea Trn#160308100282 Rfb# Poh of 18/03/08	20,000.00		
3/8		Wire Trans Svc Charge - Sequence: 160308043178 Srt# 3699900088Ea Trn#160308043178 Rfb# Doc of 18/03/08		15.00	
3/8		Wire Trans Svc Charge - Sequence: 160308100282 Srt# 3686200088Ea Trn#160308100282 Rfb# Poh of 18/03/08		15.00	
3/8		Purchase authorized on 03/08 The Home Depot 331 Las Vegas NV 8916088548852856 Card 5382		108.13	
3/8		Recurring Payment authorized on 03/07 FedEx 421837521 800-4633338 TN 5680067627342086 Card 3104		60.48	
3/8		Withdrawal Made In A Branch/Store		5,000.00	
3/8	2602	Check		50,000.00	101,154.88
3/8		Deposit Made In A Branch/Store	20,000.00		
3/9		Purchase authorized on 03/09 Costco Gas #0481 Gilbert AZ P0038806852680867 Card 3104		28.53	
3/9	8013	Cashed Check		8,000.00	
3/9		Commercial Prope Rental xxxxx5611 Camilo Victor Carrillo		2,831.47	
3/9		Paypal Inst Xfer 160309 Uberltechnol Victor Carrillo		20.01	
3/9	5509	Check		5,000.00	
3/9	5505	Check		5,000.00	
3/9	5502	Check		5,000.00	97,274.87
3/10		Wire Trans Svc Charge - Sequence: 160310072884 Srt# 6002163070844584 Trn#160310072884 Rfb#		30.00	
3/10		WT Fed#07880 Pacific Western Ba /Fl/Bnf=Alternative Source Funding Srt# 0002163070844584 Trn#160310072884 Rfb#		20,000.00	
3/10	8012	Cashed Check		2,000.00	
3/10	8844	Deposited OR Cashed Check		16,000.00	
3/10		Paypal Inst Xfer 160310 Southwest Victor Carrillo		238.98	59,004.89
3/11		Edepost IN Branch/Store 03/11/16 10:17:38 Am 5899 Green Valley Ctr Culver City CA 4583	20,000.00		
3/11		Purchase authorized on 03/10 Cox Las Vegas Comm 702-383-4800 NV 5306070484568054 Card 5382		1,282.03	
3/11		Online Transfer to Camilo V Complete Advantage(Rm) xxxxxx4321 Ref #ibe5Qw893M on 03/11/16		3,000.00	
3/11		Paypal Inst Xfer 160311 Uberltechnol Victor Carrillo		20.38	
3/11	4381	Check		5,000.00	
3/11	4382	Check		5,000.00	64,722.48
3/14		Edepost IN Branch/Store 03/12/16 02:37:03 Pm 5899 Green Valley Ctr Culver City CA 4583	100,000.00		
3/14		Edepost IN Branch/Store 03/12/16 03:37:16 Pm 6885 E Lake Mead Blvd Las Vegas NV 4583	60,000.00		
3/14		WT Fed#00098 Pacific Western Ba /Org=Alternative Source Funding LLC Srt# 20160740036800 Trn#160314088981 Rfb#	100,000.00		
3/14		Wire Trans Svc Charge - Sequence: 160314088981 Srt# 20160740036800 Trn#160314088981 Rfb#		15.00	
3/14		Purchase authorized on 03/10 Grn Valley Steakho Henderson NV 8588071199015487 Card 5382		217.77	
3/14	1008	Cashed Check		4,500.00	

WF-EQUAFD000112

Primary account number: [REDACTED] 4583 ■ March 1, 2016 - March 31, 2016 ■ Page 5 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/14	1015	Cashed Check		9,500.00	
3/14	2001	Cashed Check		40,000.00	
3/14	2003	Cashed Check		9,900.00	
3/14		Purchase authorized on 03/13 Starbucks #05635 L Las Vegas NV 8308073894227162 Card 5362		14.71	
3/14		Purchase authorized on 03/13 Circle K 09174 Scottsdale AZ 8586073790980584 Card 3104		21.02	
3/14	1003	Cashed Check		2,999.00	
3/14		Paypal Inst Xfer 160312 Southwest Victor Camillo		6.50	
3/14		Paypal Inst Xfer 160313 Ubertechnol Victor Camillo		18.16	
3/14		Paypal Inst Xfer 160313 Ubertechnol Victor Camillo		78.60	
3/14		Paypal Inst Xfer 160314 Ubertechnol Victor Camillo		15.60	
3/14		Paypal Inst Xfer 160314 Ubertechnol Victor Camillo		19.73	
3/14		Paypal Inst Xfer 160314 Ubertechnol Victor Camillo		2,200.00	
3/14	1810	Check		18.48	258,199.02
3/14		Paypal Inst Xfer 160314 Ubertechnol Victor Camillo		30.60	
3/15		Wire Trans Svc Charge - Sequence: 160315183355 Srt# 0000573075182805 Trn#160315183355 Rfb#		30.60	
3/15		Wire Trans Svc Charge - Sequence: 160315183600 Srt# 0000573075592805 Trn#160315183600 Rfb#		64.54	
3/15		Recurring Payment authorized on 03/14 Fedex 422398013 800-4833339 TN S40607253463459 Card 3104		475.00	
3/15		Purchase authorized on 03/13 U-Haul-Pg-H-Ro Sparks NV 8168073714043737 Card 5302		88.40	
3/15		Purchase authorized on 03/13 Cosmopolitan 24 Hr Las Vegas NV 5488074045813100 Card 5302		100,000.00	
3/15		WT Fed#06728 Bank of The West (/Flr/Bnl=Casino Glass and Paris Worldwide Srt# 0000573075182805 Trn#160315183355 Rfb#		38,000.00	
3/15		WT Fed#06740 Bank of America, N/A/Bnl=David Harding Inc Srt# 0000573075502805 Trn#160315183600 Rfb#		30,000.00	
3/15	2017	Cashed Check		10,000.00	
3/15	2018	Cashed Check		35,000.00	
3/15	2019	Cashed Check		10,000.00	
3/15		Withdrawal Made in A Branch/Store		47.20	
3/15		Srp Surepay 160311 xxxxx5007 Brennan Dana M		6,000.00	
3/15		Worldwide Express Cash C&G W201209585 Equagaming		239.98	
3/15		Paypal Inst Xfer 160315 Southwest Victor Camillo		455.66	25,787.88
3/15		Paypal Inst Xfer 160315 Southwest Victor Camillo		12.00	
3/15		Cashed/Deposited Item Rein Unpaid Fee		100,000.00	
3/15		Deposited Item Rein Unpaid - Paper 160318		38.68	
3/15		Purchase authorized on 03/14 U-Haul-Gilbert Gilbert AZ S006074702439531 Card 3104		211.80	
3/15		Purchase authorized on 03/14 Gm Valley Steakho Henderson NV 8486075141395462 Card 5382		22.04	
3/15		Purchase authorized on 03/14 Gm Valley Steakho Henderson NV S388075141885654 Card 5382		81.08	
3/15		Purchase authorized on 03/15 Chevron 0373471 Wilkeup AZ 8308076713970376 Card 5382		15.00	
3/15		Purchase authorized on 03/15 Panda Express 813 Gilbert AZ 8388076089944808 Card 5382		239.98	
3/15		Paypal Inst Xfer 160315 Southwest Victor Camillo		62,100.00	
3/15	5924	Check	654.78		-138,278.43
3/15		Overdraft Protection From 7782804842	62,100.00		
3/17		Check Reversal	239.98		
3/17		Preauthorized Debit Reversal		35.00	
3/17		NSF Return Item Fee for a Transaction Received on 03/18 \$239.98 Paypal Inst Xfer 160318 Southwest Victor Camillo		35.00	
3/17		NSF Return Item Fee for a Transaction Received on 03/18 \$82,100.00 Check # 05924		35.00	
3/17		Overdraft Fee for a Transaction Posted on 03/18 \$100,000.00 Deposited Item Rein Unpaid - Paper 160319			

Primary account number: 4583 ■ March 1, 2016 - March 31, 2016 ■ Page 6 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/17		Overdraft Fee for a Transaction Posted on 03/16 \$38.68 Purchase Author Zed on 03/14 U-Haul-Gilbert Gilbert		35.00	
3/17		Overdraft Fee for a Transaction Posted on 03/16 \$211.69 Purchase Author Zed on 03/14 Gm Valley Steakha Henderson		35.00	
3/17		Overdraft Fee for a Transaction Posted on 03/16 \$22.04 Purchase Author Zed on 03/14 Gm Valley Steakha Henderson		35.00	
3/17		Overdraft Fee for a Transaction Posted on 03/16 \$81.68 Purchase Author Zed on 03/16 Chevron 0373471 Wiklup		35.00	
3/17		Overdraft Fee for a Transaction Posted on 03/16 \$15.00 Purchase Author Zed on 03/16 Panda Express 813 Gilbert		35.00	
3/17		Purchase authorized on 03/15 Rebel #2189 Boulder City NV 8586076556116188 Card 5382		32.44	
3/17		APB Billing 160317 xxxx8284 Dana Brennan		129.87	-74,389.78
3/18		Preauthorized Debit Reversal	129.87		
3/18		NSF Return Item Fee for a Transaction Received on 03/17 \$129.87 APS Billing 160317 xxxx8284 Dana Brennan		35.00	
3/18		Overdraft Fee for a Transaction Posted on 03/17 \$32.44 Purchase Author Zed on 03/15 Rebel #2189 Boulder		35.00	
3/18		Purchase Return authorized on 03/16 Rio Suites Front D 8062094732 NV 5616076553878864 Card 5382		158.80	
3/18		Purchase authorized on 03/16 Rio Suites Advance 866-209-4732 NV 5386076485052524 Card 5382		158.80	
3/18		Paypal Inst Xfer 160318 Southwest Victor Carrillo		269.98	
3/18		Paypal Inst Xfer 160318 Southwest Victor Carrillo		531.98	
3/18		Paypal Inst Xfer 160318 Southwest Victor Carrillo		531.98	-75,854.78
3/21		Preauthorized Debit Reversal	269.98		
3/21		Preauthorized Debit Reversal	531.98		
3/21		Preauthorized Debit Reversal	531.98		
3/21		NSF Return Item Fee for a Transaction Received on 03/18 \$269.98 Paypal Inst Xfer 160318 Southwest Victor Carrillo		35.00	
3/21		NSF Return Item Fee for a Transaction Received on 03/18 \$531.98 Paypal Inst Xfer 160318 Southwest Victor Carrillo		35.00	
3/21		NSF Return Item Fee for a Transaction Received on 03/18 \$531.98 Paypal Inst Xfer 160318 Southwest Victor Carrillo		35.00	
3/21		Overdraft Fee for a Transaction Posted on 03/18 \$158.80 Purchase Author Zed on 03/16 Rio Suites Advance 866-209-		35.00	-74,460.09
3/31		Cash Deposited Fee		817.50	-76,278.39
Ending balance on 3/31					-76,278.39
Totals			\$737,873.44	\$1,100,101.85	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

† Merchant-Issued Payment Card: This transaction is related to a purchase(s) made using a merchant-issued payment card. The date the merchant submitted the transaction to Wells Fargo may not be the date the transaction was conducted.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	3/1	130,000.00	2003	3/14	9,900.00	4587	3/7	13,250.00
1003	3/14	2,000.00	2015 *	3/16	35,000.00	5502 *	3/8	5,000.00
1006 *	3/14	4,500.00	2016	3/15	10,000.00	5503	3/1	5,000.00
1015 *	3/14	9,500.00	2017	3/16	30,000.00	5505 *	3/8	5,000.00
1608 *	3/1	300.00	4380 *	3/2	5,000.00	5506	3/4	5,000.00
1609	3/2	175.00	4381	3/11	5,000.00	5508 *	3/7	5,000.00
1810	3/14	2,200.00	4382	3/11	5,000.00	5509	3/9	5,000.00
2001 *	3/14	40,000.00	4583 *	3/3	35,000.00	5510	3/1	700.00
2002	3/8	50,000.00	4586 *	3/7	2,885.00	5511	3/1	2,000.00

Primary account number: 4583 ■ March 1, 2016 - March 31, 2016 ■ Page 7 of 10

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5924 *	3/16	82,100.00	8012 *	3/10	2,000.00	8013	3/9	8,000.00
8044 *	3/10	16,000.00						

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
3/17	Paypal Inst Xfer 180318 Southwest Victor Camilo Reference # 091000013867781	239.86
3/17	Check Reference # 00007305005817445259	82,100.00
3/19	APS Billing 180317 xxxxx6284 Dana Brennan Reference # 021000024682402	129.87
3/21	Paypal Inst Xfer 180318 Southwest Victor Camilo Reference # 091000012484149	289.98
3/21	Paypal Inst Xfer 180318 Southwest Victor Camilo Reference # 091000012483835	631.96
3/21	Paypal Inst Xfer 180318 Southwest Victor Camilo Reference # 091000012484824	631.96

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feesfaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2016 - 03/31/2016	Standard monthly service fee \$8.00	You paid \$0.00
The bank has waived the package requirements for this fee period. For the next fee period, you need to complete the package requirements.		
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
• Average ledger balance	\$6,000.00	\$12,835.00 <input checked="" type="checkbox"/>
• Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$109.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$6,000.00	<input checked="" type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan		
• Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan®, Commercial Equity Loan, Commercial Reference Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan		
2) Complete the package requirements	3	<input type="checkbox"/>
• Have qualifying linked accounts or services in separate categories*		
*includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit, money		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess unit (\$)	Total service charge (\$)
Cash Deposited (\$)	277,500	5,000	272,500	0.0030	817.50
Transactions	87	150	0	0.00	0.00
Total service charges					\$817.50

Primary account number: 3374583 ■ March 1, 2016 - March 31, 2016 ■ Page 8 of 10



IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/biz/online_banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Business Market Rate Savings

Activity summary

Beginning balance on 3/1	\$554.78
Deposits/Credits	100.01
Withdrawals/Debits	- 654.78
Ending balance on 3/31	\$0.01
Average ledger balance this period	\$316.81

Account number: 7782804842

EQUA GAMING

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121060248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$316.81
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.04
Total interest paid in 2016	\$0.07

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1	Recurring Transfer From Equa Gaming Business Checking Ref #0paxfjyh	100.00		654.78
	xxxxxx4583			
3/17	* Overdraft Protection to 1228374583		654.78	0.00
3/31	Interest Payment	0.01		0.01
	Ending balance on 3/31			0.01
	Totals	\$100.01	\$654.78	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

- * Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Primary account number: [REDACTED] 74583 ■ March 1, 2016 - March 31, 2016 ■ Page 9 of 10

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feesfaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2016 - 03/31/2016	Standard monthly service fee \$8.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$317.00 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$100.00 <input checked="" type="checkbox"/>
none		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$817.50

